

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. INVOICE RECEIVED DATE 01 Aug 2012		FY12 FY12 FY12	
For use of this form, see ER 37 -2 -10 and ER 37 -345 -10				PAYMENT DUE DATE 15 Aug 2012		B2001286762	
2. CONTRACTOR AND ADDRESS, Severson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305				3. CONTRACT NO. W912DQ-04-D-0023 0011		4. New York District	
5. DESCRIPTION OF WORK Cornell Dubilier OU2 Soils (LTTD)				6. APPROPRIATION AND PROJECT 68-20-X-8145-0000		7. REQUIRED COMPLETION DATE 30 Oct 2013	
8. LOCATION 333 Hamilton Boulevard, SP, NJ 07080				9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2012 THRU 30 Jun 2012		10. JOB ORDER NO.	
						11. ESTIMATE NO. 55	
ITEM NO. a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g	
CONTRACT							
TOTAL TO DATE							
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$63,835,968.61	98%	\$62,781,476.26	
	IFMS INPUT						
	CERTIFIED BY						
TOTAL CONTRACT							
INCLUDES MODIFICATIONS THRU R00004				98% EARNINGS TO DATE		TOTAL EARNINGS TO DATE	
98% LESS STORED MATERIAL						\$62,781,476.26	
REMARKS				TOTAL CONTRACT		TOTAL EARNINGS TO DATE	
CEFMS used for tracking purposes. TAS 68-20X8145. DW-96-94216601							
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
PAYEE		PER				\$100,000.00	
SEVENSON ENVIRONMENTAL SERV		W. HAM ZAMISRAND		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DATE 8-1-12		TITLE ALT Project Manager		C. PREVIOUS PAYMENTS		\$62,409,578.49	
13. APPROVED AMOUNT				D. PREVIOUS EARNINGS (A+B+C)		\$62,509,578.49	
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$271,897.77	
				F. LESS RETAINED PERCENTAGE		\$0.00	
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00	
				I. RETAINAGE REFUNDED		\$0.00	
				J. OTHER REFUNDS		\$0.00	
				K. TOTAL REFUNDS THIS PERIOD		\$0.00	
L. AMOUNT DUE CONTRACTOR (E-H+K)		\$271,897.77					
SIGNATURE		DATE		15. RECAPITULATION:			
Patrick Nejand Contracting Officer's Representative		1 Aug 2012		RETAINED PERCENTAGE (B + F - I) \$0.00			
CONTRACTING OFFICER APPROVAL (Signature)		DATE		TOTAL PAID (C + L) \$62,681,476.26			
Neal F. Kolb Alt. Contracting Officer Representative		AUG 01 2012		OTHER DEDUCTIONS (A + G - J) \$100,000.00			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.			Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011				
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE			ESTIMATE NO.	
Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305				FROM 01 Jun 2012 THRU 30 Jun 2012			55	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE		
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h	
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	97%	\$13,637,113.16	
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00				
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00				
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00	
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00	
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61				
	R00004	Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00				
		Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	95%	\$14,217,878.10	
0005		4,926,485.00	1.00 LS	\$4,926,485.00	\$4,926,485.00	100%	\$4,926,485.00	
		TOTALS THIS PAGE			63,835,968.61		62,781,476.26	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 1 of 2	
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2012 THRU 30 Jun 2012		ESTIMATE NO. 55	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices		
OBLIGATION LINE ITEM - 0001 CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due	Earnings	\$0.00	\$14,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$100,000.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$13,900,000.00		
OBLIGATION LINE ITEM - 1101 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] No Payment Due	Earnings	\$0.00	\$6,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$6,000,000.00		
OBLIGATION LINE ITEM - 1102 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] No Payment Due	Earnings	\$0.00	\$24,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$24,000,000.00		
OBLIGATION LINE ITEM - 1103 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due	Earnings	\$0.00	\$9,909,483.61		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$9,909,483.61		
OBLIGATION LINE ITEM - 1104 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due	Earnings	\$0.00	\$5,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$5,000,000.00		
OBLIGATION LINE ITEM - 1105 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Earnings	\$271,897.77	\$3,871,992.65		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 2 of 2
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Jun 2012 THRU 30 Jun 2012		ESTIMATE NO. 55
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
Payment Due Date 08/31/2012	Amount Due	\$271,897.77	\$3,871,992.65	
TOTALS		\$271,897.77	\$62,681,476.26	

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 055

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
**US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816**

DATE VOUCHER PREPARED — August 1, 2012

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTDD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE=S
NAME
AND
ADDRESS

**SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305**

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE=S ACCOUNT
NUMBER

NUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)

QUAN-
TITY

UNIT PRICE

AMOUNT

(1)

Task Order No. 0011
31 October 2008

FROM:
1 June 2012
TO:
30 June 2012

FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$ 271,897.77

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

William Zambrana

"Direct Submission is Authorized"

Alt. Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 271,897.77

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

= \$

= \$1.00

Payment
☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P
A B
I Y
D
CHECK NUMBER ON TREASURY OF THE UNITED STATES

CHECK NUMBER On (Name of Bank)

PAYEE (3)

DATE

- When stated in foreign currency, insert name of currency.
- If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
- When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

PRIVACY ACT STATEMENT

NSN 7540-00-900-2234

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

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PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					1-Aug-2012	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dublier Superfund Site OU2 Soils (LTTD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 30-Jun-2012	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 June 2012 THRU 30 June 2012		10. JOB ORDER NO.	
					11. VOUCHER NO. 055 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
Work Order						
1	Work Plans	Job				\$6,374.06
2	General Conditions	Job				\$4,042,750.77
3	Temporary Facilities	Job				\$706,012.29
4	Air Monitoring	Job				\$284,540.85
5	Clearing & Grubbing	Job				\$46,958.39
6	Excavation, Handling Mat'l within Excav. Limits	Job				\$3,779,152.74
7	Post Excavation Confirmatory Sampling	Job				\$776,544.54
8	Utility Protection During Excavation	Job				\$202,061.68
9	Dewatering & Liquid Treatment	Job				\$1,572,179.54
10	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$231,803.39
11	Bedrock Removal for Associated Stormwater Piping	Job				\$64,646.41
12	Bituminous Base Coarse and Surface Coarse	Job				\$366,442.60
13	Dense Graded Aggregate	Job				\$1,007,241.31
14	Geotextile	Job				\$50,591.08
15	Imported Backfill	Job				\$426,814.02
16	Backfill Replacement of Overcut for Benching & Over	Job				\$20,780.58
17	Backfill Replacement Using Soils Treated On-site	Job				\$1,526,834.35
INCLUDES MODIFICATIONS THRU Mod 5 (TOTAL MOD AMOUNT: \$63,835,968.61)			TOTAL CONTRACT		\$63,835,968.61	
12. PRESENTED FOR PAYMENT:			14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)**		\$100,000.00	
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302			B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DATE 8-1-12			C. PREVIOUS PAYMENTS		\$62,409,578.49	
TITLE William Zambrana - Alt. Project Manager			D. PREVIOUS EARNINGS (A+B+C)		\$62,509,578.49	
13. APPROVED FOR PAYMENT			E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$271,897.77	
I CERTIFY that I have checked the quantities covered by this bill or estimate; that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			F. LESS RETAINED PERCENTAGE		\$0.00	
			G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		\$0.00	
			H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		\$0.00	
SIGNATURE			I. RETAINAGE REFUNDED THIS PERIOD		\$0.00	
TITLE			J. OTHER REFUNDS THIS PERIOD		\$0.00	
DATE			K. TOTAL REFUNDS THIS PERIOD (I + J)		\$0.00	
Project Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$271,897.77	
CONTRACTING OFFICER APPROVAL (Signature)			15. RECAPITULATION			
			TOTAL RETAINED PCTG (B+F-I)		\$0.00	
			TOTAL PAID (C+L)		\$62,681,476.26	

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					1-Aug-2012	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011 *		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 30-Jun-2012	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 June 2012 THRU 30 June 2012		10. JOB ORDER NO. 055 Partial	
11. VOUCHER NO.						
ITEM NO			CONTRACT			
DESCRIPTION			TOTAL TO DATE			
a	b	c	d	e	f	g
				Ex. 4 - CBI		
18	Storm Water	Job				\$1,517,481.08
19	Mobilization / Demobilization	Job				\$365,183.05
20	Permitting / Engineering	Job				\$220,538.90
21	Performance Testing	Job				\$0.00
22	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$3,827,778.41
23	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$1,308,681.67
27	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$6,870.99
28	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job				\$0.00
32	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$1,486,493.74
33	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$7,579,253.55

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					1-Aug-2012	
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT	
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			W912DQ-04-D-0023-TO-0011		NEW YORK	
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE	
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6820x81450000E32008000000001216600000323029K089		30-Jun-2012	
8. LOCATION:			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.	
South Plainfield, Middlesex County, NJ 07080			FROM 1 June 2012 THRU 30 June 2012			
			CONTRACT		11. VOUCHER NO.	
					055 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
Ex. 4 - CBI						
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38	Fixed Fee	Job				\$1,357,466.27
						\$32,781,476.26
1R	Work Plans	Job				\$1,315.10
2R	General Conditions	Job				\$1,303,630.49
3R	Temporary Facilities	Job				\$120,754.17
4R	Air Monitoring	Job				\$141,877.27
5R	Clearing & Grubbing	Job				\$10,608.33
6R	Excavation, Handling Mat'l within Excav. Limits	Job				\$5,353,262.26
7R	Post Excavation Confirmatory Sampling	Job				\$454,638.75
8R	Utility Protection During Excavation	Job				\$0.00
9R	Dewatering & Liquid Treatment	Job				\$429,063.05
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$103,232.81
11R	Bedrock Removal for Associated Stormwater Piping	Job				\$0.00
12R	Bituminous Base Coarse and Surface Coarse	Job				\$457,616.28
13R	Dense Graded Aggregate	Job				\$238,732.01
14R	Geotextile	Job				\$69,882.88
15R	Imported Backfill	Job				\$3,260.86
16R	Backfill Replacement of Overcut for Benching & Over	Job				\$1,261.93
17R	Backfill Replacement Using Soils Treated On-site	Job				\$1,096,032.97
18R	Storm Water	Job				\$937.85
19R	Mobilization / Demobilization	Job				\$2,205,137.92
20R	Permitting / Engineering	Job				\$95,875.96
21R	Performance Testing	Job				\$257,839.10
22R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$9,836,865.63
23R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)	Job				\$95,985.74

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					1-Aug-2012	
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT	
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			W912DQ-04-D-0023-TO-0011		NEW YORK	
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE	
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6820x81450000E3200800000001216600000323029K089		30-Jun-2012	
8. LOCATION:			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.	11. VOUCHER NO.
South Plainfield, Middlesex County, NJ 07080			FROM 1 June 2012 THRU 30 June 2012			055 Partial
			CONTRACT		TOTAL TO DATE	
ITEM	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
NO	a	b	c	d	e	f
a	b	c	d	e	f	g
Ex. 4 - CBI						
27R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, Failure & PCBs>100 ppm)	Job				\$0.00
32R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$380,116.58
33R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$5,965,715.70
36R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38R	Fixed Fee	Job				\$1,376,356.36
\$30,000,000.00						

Voucher: # 055

Location South Plainfield, Middlesex County, New Jersey 07080

Services from: 1 June 12 to 30 June 12

[illegible]

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTDD)
 Contract ID: W912DQ-04-D-0023-TO-0011
 Project ID No: G254
 Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded: 31-Oct-08

Voucher: # 055

Services from: 1 June 12 to 30 June 12

Cost Code	Description	Current Funding Breakdown ATP 036 Ex. 4 - CBI	Voucher 1-49 Actual	Voucher 50 Actual	Voucher 51 Actual	Voucher 52 Actual	Voucher 53 Actual	Voucher 54 Actual	Voucher 55 Actual	Cost To-Date	Cost Remaining
25401R	Work Plans	Ex. 4 - CBI	\$1,315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10	Ex. 4 - CBI
25402R	General Conditions		\$1,303,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,630.49	
25403R	Temporary Facilities		\$120,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,754.17	
25404R	Air Monitoring		\$141,877.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,877.27	
25405R	Clearing & Grubbing		\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.33	
25406R	Excavation, Handling Mat'l within Excav. Limits		\$5,353,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,262.26	
25407R	Post Excavation Confirmatory Sampling		\$454,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,638.75	
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409R	Dewatering & Liquid Treatment		\$429,063.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,063.05	
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$103,232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81	
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412R	Bituminous Base Coarse and Surface Coarse		\$457,616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,616.28	
25413R	Dense Graded Aggregate		\$238,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,732.01	
25414R	Geotextile		\$69,882.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88	
25415R	Imported Backfill		\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	
25416R	Backfill Replacement of Overcut for Benching & Overburden		\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	
25417R	Backfill Replacement Using Soils Treated On-site		\$1,096,032.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,032.97	
25418R	Storm Water		\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85	
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92	
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96	
25421R	Performance Testing		\$257,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,839.10	
25422R	Indirect Fite, LTDD System Rental, Operation, & Equipt. Maintenance		\$9,836,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836,865.63	
25423R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)		\$95,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.74	
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs < 100 ppm & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs < 100 ppm & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & > IGWSCC)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$380,116.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.58	
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)		\$5,965,715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,715.70	
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438R	Fixed Fee		\$1,376,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,356.36	
	Total WO		\$59,062,650.77	\$635,430.43	\$769,803.48	\$832,242.65	\$912,272.19	\$297,178.97	\$271,897.77	\$62,781,476.26	
	DEDUCTIONS		(\$121,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,604.00)	
	REFUNDS		\$21,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,604.00	
	TOTAL		\$58,962,650.77	\$635,430.43	\$769,803.48	\$832,242.65	\$912,272.19	\$297,178.97	\$271,897.77	\$62,681,476.26	

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address Severson Environmental Services 2749 Lockport Road Niagara Falls, NY 14305	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 055	Date 01-Aug-12	Discount Terms
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTDD) South Plainfield, New Jersey 07080	Designated Contractor Official and Address for Payment Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14305		Defective Invoice Notification (Name, Title, Telephone) William Zambrana Alt. Project Manager 333 Hamilton Blvd South Plainfield, NJ 07080 908-769-5301	

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

William Zambrana

NAME

Signature

Alt. Project Manager

TITLE

August 1, 2012

DATE

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

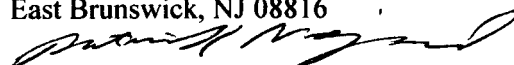
REQUEST FOR PAYMENT

Transmittal Number: 55

Date: 1 August 2012

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 Sate Hwy 18 North
East Brunswick, NJ 08816



USACE Point of Contact:
Contact name Patrick Nejand
Contact Phone # 732-846-5830

IA No. RA DW96-942166-01-0 (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (Soils/LTTD)

Contract No. W912DQ-04-D-0023 Task Order No. 0011 Tax ID No. 16-0997941

Contractor: Sevenson Environmental Services

Pay Estimate No. 55 Amount: **\$271,897.77**
To comply with PROMPT PAYMENT ACT, payment must be made by 15 August 2012

Date Stamped:

RECEIVED BY:  DATE: 8/3/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#55

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$271,897.77

Total Invoice Amount: \$271,897.77

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#55

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC120167

VOUCHER DATE: 08/01/2012

VOUCHER AMT: 271,897.77

SCHD DATE: 08/13/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 08/13/2012

CLOSED AMT: 271,897.77

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#55 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC120167

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
276110	PV	B2001286762		1	02GZ	271,897.77	00713108